EXHIBIT IIIII

From: HCMLP.DataIntegrity@hcmlp.com
Sent: HCMLP.DataIntegrity@hcmlp.com
Friday, August 28, 2020 9:06 AM

To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com;

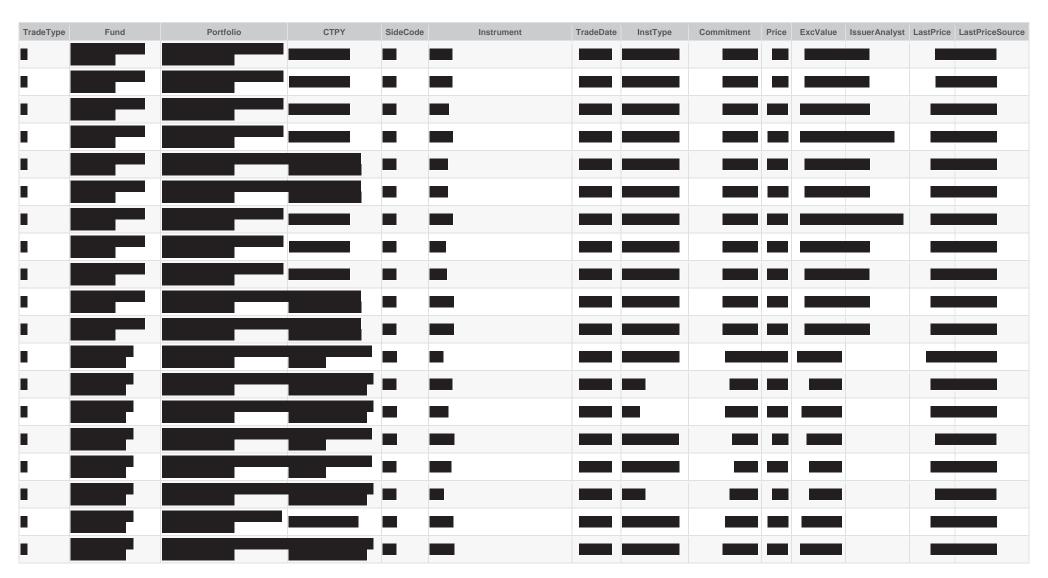
HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso

Subject: HCMLP - Previous Day Trades

Previous Day Trades



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TradeType	Fund	Portfolio	СТРҮ	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource

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